

City of Carmel

Common Council

SPECIAL MEETING

December 22, 2006

8:00 A.M.

COMMON COUNCIL SPECIAL MEETING AGENDA

**FRIDAY, DECEMBER 22, 2006 – 8:00 A.M.
COUNCIL CHAMBERS / CITY HALL / ONE CIVIC SQUARE**

MEETING CALLED TO ORDER

1. **CLAIMS**
 - Payroll
 - General Claims
 - Retirement
2. **EXECUTION OF DOCUMENTS**
3. **ADJOURNMENT**

DEPARTMENT NUMBER LISTING

101	GENERAL FUND	403	LEASE/RENTAL FUND
1110	POLICE DEPARTMENT	404	2002 COIT CONSTRUCTION
1115	COMMUNICATIONS CENTER	500	LAND AQUISITION FUND
1120	FIRE DEPARTMENT	501	DNR/TREE CITY GRANT FUND
1125	PARKS DEPARTMENT-APPROVAL NOT REQUIRED	502	COURT RECORDS PREPETUATION FUND
1150	BOARD OF PUBLIC WORKS	601	WATER OPERATING FUND
1160	MAYOR'S OFFICE	602	METER DEPOSIT FUND
1180	DEPARTMENT OF LAW	604	WATER DEPRECIATION FUND
1190	PLANNING COMMISSION	605	WATER BOND & INTEREST
1192	DEPT OF COMMUNITY SERVICE	606	WATER SINKING FUND
1195	DEPT OF ADMINISTRATION	609	WATER CONNECTION FUND
1201	HUMAN RESOURCES	610	WATER AVAILABILITY FUND
1202	INFORMATION SYSTEMS	612	WATER CONSTRUCTION FUND
1205	GENERAL ADMINISTRATION	651	SEWER OPERATING FUND
1301	CITY COURT	652	SEWER DEPRECIATION FUND
1401	COMMON COUNCIL	653	SEWER BOND & INTEREST
1701	CLERK-TREASURER'S OFFICE	654	SEWER CONSTRUCTION FUND
102	AMBULANCE CAPITAL FUND	659	SEWER CONNECTION FUND
103	PARKS CAPITAL FUND-APPROVAL NOT REQUIRED	660	SEWER AVAILABILITY FUND
104	PARKS PROGRAM FUND-APPROVAL NOT REQUIRED	801	POLICE PENSION FUND
106	PARK IMPACT FEE FUND	802	FIRE PENSION FUND
201	MOTOR VEHICLE HIGHWAY FND	851	FIRE GIFT FUND
2200	CITY ENGINEER'S OFFICE	852	POLICE PENSION FUND
2201	STREET DEPARTMENT	853	PARKS GIFT FUND-APPROVAL NOT REQ
202	LOCAL ROAD & STREET FUND	854	PSTC FEASIBILITY STUDY FUND
203	CUM CAP IMPROVEMENT FUND	900	GRANT FUND
206	CUM CAP SEWER FUND	902	REDVMT FUND-APPROVAL NOT REQ
209	DEFERRAL FUND	903	CARMEL ECONOMIC FUND
210	USER FEE FUND	904	CARMEL HOUSING AUTHORITY
211	CUM CAP DEVELOPMENT FUND	911	LAW ENFORCEMENT AID FUND
220	BARRETT LAW FUND	912	RAINY DAY FUND
301	MEDICAL ECSROW FUND	919	THOROUGHFARE FUND
401	2002 COIT BOND & INTEREST		
402	CIVIC SQUARE CONT FUND		

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ACCOUNTS PAYABLE - CITY OF CARMEL

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VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
A T & T	142723	12/19/06	317R0469316598	601-5023990	70.20	
A T & T	142723	12/19/06	317R0602911252	1120-4344000	224.00	
A T & T	142723	12/19/06	317M2620073696	1110-4344000	491.92	
A T & T LONG DISTANCE	142724	12/19/06	TELEPHONE LINE CHARGES	2201-4344000		786.12
A T & T LONG DISTANCE	142724	12/19/06	TELEPHONE LINE CHARGES	1192-4344000	.59	
A T & T LONG DISTANCE	142724	12/19/06	TELEPHONE LINE CHARGES	2200-4344000	7.36	
A T & T LONG DISTANCE	142724	12/19/06	TELEPHONE LINE CHARGES	1115-4344000	5.21	
A T & T LONG DISTANCE	142724	12/19/06	TELEPHONE LINE CHARGES	1301-4344000	10.69	
A T & T LONG DISTANCE	142724	12/19/06	TELEPHONE LINE CHARGES	1160-4344000	2.44	
A T & T LONG DISTANCE	142724	12/19/06	TELEPHONE LINE CHARGES	1110-4344000	7.77	
A T & T LONG DISTANCE	142724	12/19/06	TELEPHONE LINE CHARGES	902-4344000	32.27	
A T & T LONG DISTANCE	142724	12/19/06	TELEPHONE LINE CHARGES	1120-4344000	3.54	
A T & T LONG DISTANCE	142724	12/19/06	TELEPHONE LINE CHARGES	1205-4344000	421.09	
A T & T LONG DISTANCE	142724	12/19/06	TELEPHONE LINE CHARGES	1125-4344000	13.65	
A T & T LONG DISTANCE	142724	12/19/06	TELEPHONE LINE CHARGES	1701-4344000	7.19	
A T & T LONG DISTANCE	142724	12/19/06	TELEPHONE LINE CHARGES	651-5023990	2.40	
A T & T LONG DISTANCE	142724	12/19/06	OTHER EXPENSES	601-5023990	11.91	
A T & T LONG DISTANCE	142724	12/19/06	EQUIPMENT MAINT CONTRACTS	1110-4351501	8.05	
A T & T LONG DISTANCE	142724	12/19/06	TELEPHONE FEES	209-R4344000	666.74	
A T & T LONG DISTANCE	142724	12/19/06	TELEPHONE LINE CHARGES	911-4344000	1.81	
					4.87	
BRIGHT HOUSE NETWORK	142725	12/19/06	401476101	1115-4350900		1,207.58
BRIGHT HOUSE NETWORK	142725	12/19/06	401302401	902-4344200	59.95	
					64.95	
CARMEL POSTMASTER	142726	12/19/06	PERMIT	601-5023990		124.90
CARMEL POSTMASTER	142726	12/19/06	PERMIT	651-5023990	80.00	
					80.00	
CARMEL UTILITIES	142727	12/19/06	0672195601	601-5023990		160.00
CARMEL UTILITIES	142727	12/19/06	0672195601	651-5023990	55.78	
CARMEL UTILITIES	142727	12/19/06	0440549400	1120-4349000	55.77	
CARMEL UTILITIES	142727	12/19/06	0572324000	2201-R4348500	48.55	
CARMEL UTILITIES	142727	12/19/06	0631240100	2201-R4348500	14.87	
CARMEL UTILITIES	142727	12/19/06	0522323700	2201-R4348500	86.99	
CARMEL UTILITIES	142727	12/19/06	0620531600	2201-R4348500	31.25	
CARMEL UTILITIES	142727	12/19/06	0681498800	1115-R4348500	113.92	
CARMEL UTILITIES	142727	12/19/06	0681498700	1205-4348500	456.33	
CARMEL UTILITIES	142727	12/19/06	0681411400	1110-4348500	302.74	
CARMEL UTILITIES	142727	12/19/06	0562107100	1120-4348500	161.37	
CARMEL UTILITIES	142727	12/19/06	0512156500	1120-4348500	44.61	
CARMEL UTILITIES	142727	12/19/06	3501234001	1125-4348500	56.19	
					9.10	
DUKE ENERGY	142728	12/19/06	ELECTRICITY	2201-4348000		1,437.47
DUKE ENERGY	142728	12/19/06	1660-3525-02-0	902-4348000	866.95	
DUKE ENERGY	142728	12/19/06	5710-3301-01-9	1125-4348000	121.83	
DUKE ENERGY	142728	12/19/06	0330-3568-01-7	902-4348000	38.78	
DUKE ENERGY	142728	12/19/06	OTHER EXPENSES	651-5023990	22.04	
DUKE ENERGY	142728	12/19/06	8370-3275-01-2	651-5023990	5,027.66	
DUKE ENERGY	142728	12/19/06	2730-3050-01-4	651-5023990	56.54	
DUKE ENERGY	142728	12/19/06	0830-3532-01-5	601-5023990	181.22	
DUKE ENERGY	142728	12/19/06	2950-3275-01-3	651-5023990	1,268.30	
DUKE ENERGY	142728	12/19/06	OTHER EXPENSES	601-5023990	88.48	
					23,007.94	
NEXTEL COMMUNICATIONS	142729	12/19/06	590144831-007	1120-4344100		30,679.74
					1,321.14	

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ACCOUNTS PAYABLE - CITY OF CARMEL

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VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
VECTREN ENERGY	142731	12/19/06	026205048005065612	1110-4341999		1,321.14
VECTREN ENERGY	142731	12/19/06	026003856835121869	601-5023990	65.73	
VECTREN ENERGY	142731	12/19/06	026003856835747026	651-5023990	1,380.91	
VECTREN ENERGY	142731	12/19/06	026003856835740014	651-5023990	7.50	
VECTREN ENERGY	142731	12/19/06	026003856835455200	601-5023990	90.42	
VECTREN ENERGY	142731	12/19/06	026003856835121005	651-5023990	330.61	
VECTREN ENERGY	142731	12/19/06	026003856835453681	601-5023990	260.16	
VECTREN ENERGY	142731	12/19/06	026003856835731757	651-5023990	690.41	
VECTREN ENERGY	142731	12/19/06	026003856835747026	601-5023990	263.91	
VECTREN ENERGY	142731	12/19/06	026003856835740014	601-5023990	7.50	
VECTREN ENERGY	142731	12/19/06	026003856835287274	601-5023990	90.42	
VECTREN ENERGY	142731	12/19/06	026003856835741831	601-5023990	144.41	
VECTREN ENERGY	142731	12/19/06	026002558165009898	2201-4349000	21.92	
VECTREN ENERGY	142731	12/19/06	026002558165731220	2201-4349000	110.15	
VECTREN ENERGY	142731	12/19/06	026002558165731215	2201-4349000	503.64	
VECTREN ENERGY	142731	12/19/06	026201722005009972	1125-4349000	935.03	
VECTREN ENERGY	142731	12/19/06	026002558165731213	2201-4349000	478.91	
VECTREN ENERGY	142731	12/19/06	026201722005231890	1125-4349000	757.79	
VECTREN ENERGY	142731	12/19/06	026004319585454541	1120-4349000	213.31	
VECTREN ENERGY	142731	12/19/06	026201573955453543	1120-4349000	342.01	
VECTREN ENERGY	142731	12/19/06	026004319585112532	1120-4349000	966.65	
VECTREN ENERGY	142731	12/19/06	026004319585232992	1120-4349000	384.54	
VECTREN ENERGY	142731	12/19/06	026201722005509367	1125-4349000	143.43	
VECTREN ENERGY	142731	12/19/06	026201722005747024	1125-4349000	218.67	
VECTREN ENERGY	142731	12/19/06	026005313235398296	1115-R4349000	154.17	
JAMES BRAINARD	142732	12/19/06	EXTERNAL TRAINING TRAVEL	1160-4343002	71.72	8,633.92
CARMEL POSTMASTER	142733	12/19/06	MATERIALS & SUPPLIES	601-5023990	903.74	
CARMEL POSTMASTER	142733	12/19/06	MATERIALS & SUPPLIES	651-5023990	78.00	903.74
CLAY TOWNSHIP	142734	12/19/06	BUILDING REPAIRS & MAINT	1120-4350100	78.00	
CLAY TOWNSHIP	142734	12/19/06	GAS	1120-4349000		156.00
CLAY TOWNSHIP	142734	12/19/06	TRASH COLLECTION	1120-4350101	1,414.76	
CLAY TOWNSHIP	142734	12/19/06	TELEPHONE LINE CHARGES	1120-4344000	554.34	
CLAY TOWNSHIP	142734	12/19/06	ELECTRICITY	1120-4348000	80.37	
CLAY TOWNSHIP	142734	12/19/06	WATER & SEWER	1120-4348500	230.80	
CLAY TOWNSHIP	142734	12/19/06	REPAIR PARTS	1120-4237000	1,180.99	
DUKE ENERGY	142735	12/19/06	ANDISH	902-4460813	305.08	3,797.04
FIFTH THIRD BANK	142736	12/19/06	5473-7801-6502-3155	1160-4343002	31,900.00	31,900.00
SETON IDENTIFICATION PROD	142737	12/19/06	MATERIALS & SUPPLIES	651-5023990	427.26	427.26
SHADE TREES UNLIMITED INC	142738	12/19/06	TREES	2201-4462400	122.86	
SHADE TREES UNLIMITED INC	142738	12/19/06	TREES	2201-4462400	12,542.00	122.86
UNITED STATES POSTAL SERV	142739	12/19/06	18208306 DOCS	1192-4342100	12,526.00	25,068.00
VERIZON WIRELESS	142740	12/19/06	600789937	1201-4344100	8,400.00	8,400.00
VERIZON WIRELESS	142740	12/19/06	600789774	2200-4344100	29.37	
VERIZON WIRELESS	142740	12/19/06	501759982	1192-4344100	474.73	
					786.50	

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VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
VERIZON WIRELESS	142740	12/19/06	602779148	1120-4344100		
VERIZON WIRELESS	142740	12/19/06	600789937	1205-4344100	1,162.56	
VERIZON WIRELESS	142740	12/19/06	501759926	1120-4344100	309.72	
VERIZON WIRELESS	142740	12/19/06	501759845	1110-4344100	4,034.40	
VERIZON WIRELESS	142740	12/19/06	501759814	1180-4344100	1,586.51	
VERIZON WIRELESS	142740	12/19/06	600788598	2201-4344100	172.28	
VERIZON WIRELESS	142740	12/19/06	501759982	1192-4463100	534.11	
VERIZON WIRELESS	142740	12/19/06	600788837	601-5023990	37.48	
VERIZON WIRELESS	142740	12/19/06	600788837	651-5023990	1,141.19	
VERIZON WIRELESS	142740	12/19/06	501859814	209-R4344100	654.57	
				14545	188.90	
A F C INTERNATIONAL INC	142741	12/20/06	REPAIR PARTS	1120-4237000	67.62	11,112.32
AR YOUNG CO INC	142742	12/20/06	TRTMT & DISP EQUIPMENT	652-5023990	1,571.05	67.62
ASAP SOFTWARE	142743	12/20/06	VLA CREATIVE SUITES	1192-4463202		1,571.05
ASAP SOFTWARE	142743	12/20/06	OFFICE PRO	1110-4463202	2,474.81	
				15809	3,348.00	
ACE TECHNOLOGIES LLC	142744	12/20/06	ELECTRICAL SUPPLIES	609-5023990	320.00	5,822.81
ADVANCED BUSINESS CONCEPT	142745	12/20/06	CONT SVS-OTHER	651-5023990	17.50	320.00
ADVANCED BUSINESS CONCEPT	142745	12/20/06	CONT SERVICES OTHER	601-5023990	17.50	
AIRWORX CORP	142746	12/20/06	MATERIALS & SUPPLIES	651-5023990	18.48	35.00
AMERICAN INDUSTRIAL SERVI	142747	12/20/06	CONT SVS-HAZ WASTE	651-5023990	8,148.04	18.48
AMERICAN PLANNING ASSOCIA	142748	12/20/06	ORGANIZATION & MEMBER DUE	1192-4355300	185.00	8,148.04
AMERICAN SAFETY AND RESCU	142749	12/20/06	REPAIR PARTS	1120-4237000	7.57	185.00
AMERICAN STAMP	142750	12/20/06	OFFICE EQUIPMENT	1301-4464000	190.88	7.57
AMERICAN WORKING DOG	142751	12/20/06	CANINE CONTRACT	1110-4351503	85.00	190.88
AMERICAN WORKING DOG	142751	12/20/06	CANINE CONTRACT	1110-4351503	85.00	
CORY ANDERSON	142752	12/20/06	EXTERNAL TRAINING TRAVEL	1120-4343002	223.20	170.00
ARAB TERMITE & PEST CONTR	142753	12/20/06	BUILDING REPAIRS & MAINT	1120-4350100	30.00	223.20
ARAB TERMITE & PEST CONTR	142753	12/20/06	BUILDING REPAIRS & MAINT	1120-4350100	46.00	
ARAB TERMITE & PEST CONTR	142753	12/20/06	BUILDING REPAIRS & MAINT	1120-4350100	30.00	
ARAB TERMITE & PEST CONTR	142753	12/20/06	BUILDING REPAIRS & MAINT	1120-4350100	30.00	
ARAB TERMITE & PEST CONTR	142753	12/20/06	BUILDING REPAIRS & MAINT	1120-4350100	30.00	
ARAB TERMITE & PEST CONTR	142753	12/20/06	BUILDING REPAIRS & MAINT	1120-4350100	30.00	
ARTISAN MASTERPIECE	142754	12/20/06	CITY PROMOTION ADVERTISIN	902-4346500	370.38	196.00
BALOGH OFFICE SUPPLY INC	142755	12/20/06	FURNITURE & FIXTURES	1120-4463000	299.90	370.38
BANC OF AMERICA LEASING	142756	12/20/06	COPIER	1110-4353004	738.14	299.90
BANC OF AMERICA LEASING	142756	12/20/06	COPIER	902-4353004	328.35	
BARNES & THORNBURG	142757	12/20/06	SW CLAY ANNEXATION	1180-4340000	431.00	1,066.49
BARNES & THORNBURG	142757	12/20/06	LEGAL FEES	1180-4340000	900.00	

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ACCOUNTS PAYABLE - CITY OF CARMEL

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VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
BARNES & THORNBURG	142757	12/20/06	SW CLAY ANNEXATION	1180-4340000	1,705.00	
BASTIN LOGAN WATER SERVIC	142758	12/20/06	6360.02	601-5023990	100.00	3,036.00
BATTERIES PLUS	142759	12/20/06	MATERIALS & SUPPLIES	651-5023990	39.00	100.00
BATTERIES PLUS	142759	12/20/06	OFFICE SUPPLIES	911-4230200	176.88	
BATTERIES PLUS	142759	12/20/06	OTHER CONT SERVICES	1120-4350900	79.98	
BATTERIES PLUS	142759	12/20/06	REPAIR PARTS	1120-4237000	6.36	
BEAVER GRAVEL	142760	12/20/06	MATERIALS & SUPPLIES	601-5023990	66.39	302.22
BEAVER GRAVEL	142760	12/20/06	SAND	601-5023990	316.39	
BEAVER GRAVEL	142760	12/20/06	SAND	601-5023990	461.77	
BEAVER GRAVEL	142760	12/20/06	MATERIALS & SUPPLIES	601-5023990	68.09	
BEAVER GRAVEL	142760	12/20/06	SAND	601-5023990	495.00	
BEAVER READY MIX CORP	142761	12/20/06	DUMPING	601-5023990	270.00	1,407.64
BEAVER READY MIX CORP	142761	12/20/06	DUMPING	601-5023990	270.00	
BLACK TIE COURIER, LTD	142762	12/20/06	OTHER MISCELLANEOUS	902-4239099	15.00	540.00
BOB BLOCK FITNESS EQUIP	142763	12/20/06	ELLIPTICAL, WEIGHT MACHINE	652-5023990	6,925.00	15.00
BOB'S MASTER SAFE & LOCK	142764	12/20/06	BUILDING REPAIRS & MAINT	1120-4350100	94.65	6,925.00
BOONE COUNTY AUTOMOTIVE,	142765	12/20/06	ACCT 7983	1110-4237000	924.00	94.65
BOONE COUNTY AUTOMOTIVE,	142766	12/20/06	ACCT 7996	1120-4237000	352.38	924.00
BOONE COUNTY AUTOMOTIVE,	142767	12/20/06	ACCT 8081	1205-4351000	117.38	352.38
BOSE, MCKINNEY & EVANS	142768	12/20/06	SIDEWALK IMPROVEMENTS	203-R4462200	81.00	117.38
BOSE, MCKINNEY & EVANS	142768	12/20/06	LEGAL FEES	1192-4340000	52.00	
BOSE, MCKINNEY & EVANS	142768	12/20/06	LEGAL FEES	1192-4340000	14,536.16	
BOSE, MCKINNEY & EVANS	142768	12/20/06	LEGAL FEES	1192-4340000	72.03	
BOSE, MCKINNEY & EVANS	142768	12/20/06	LEGAL FEES	1192-4340000	13,480.20	
BOSE, MCKINNEY & EVANS	142768	12/20/06	LEGAL FEES	1192-4340000	4,487.37	
BOSE, MCKINNEY & EVANS	142768	12/20/06	LEGAL FEES	1192-4340000	112.30	
BOSE, MCKINNEY & EVANS	142768	12/20/06	LEGAL FEES	1192-4340000	3,833.66	
BOSE, MCKINNEY & EVANS	142768	12/20/06	LEGAL FEES	1192-4340000	24,781.98	
BOSE, MCKINNEY & EVANS	142768	12/20/06	LEGAL FEES	1180-4340000	623.00	
BOSE, MCKINNEY & EVANS	142768	12/20/06	LEGAL FEES	1192-4340000	1,540.75	
BOSE, MCKINNEY & EVANS	142768	12/20/06	LEGAL FEES	1192-4340000	1,339.00	
BOSE, MCKINNEY & EVANS	142768	12/20/06	LEGAL FEES	1192-4340000	14,001.80	
BOSE, MCKINNEY & EVANS	142768	12/20/06	LEGAL FEES	1180-4340000	27.00	
BOSE, MCKINNEY & EVANS	142768	12/20/06	SW CLAY ANNEXATION	1180-4340000	31,505.87	
BOSE, MCKINNEY & EVANS	142768	12/20/06	SW CLAY ANNEXATION	1180-4340000	3,260.00	
BOTTAMILLER LLC	142769	12/20/06	CONT SVS-OTHER-S PLANT	651-5023990	105.00	113,734.12
JAMES BRAINARD	142770	12/20/06	PROMOTIONAL FUNDS	1160-4355100	15.00	105.00
JAMES BRAINARD	142770	12/20/06	EXTERNAL TRAINING TRAVEL	1160-4343002	60.00	
BROWN EQUIPMENT CO., INC	142771	12/20/06	REPAIR PARTS	2201-4237000	46.15	75.00
						46.15

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VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
MARY ANN BURKE	142772	12/20/06	PART-TIME	1150-4111000	1,639.00	
BURTNER ELECTRIC & LIGHTI	142773	12/20/06	OTHER PROFESSIONAL FEES	902-4341999	315.00	1,639.00
GORDON BYERS	142774	12/20/06	LEGAL FEES	1180-4340000	552.00	315.00
CDW GOVERNMENT INC	142775	12/20/06	MAZTOR ONETOURCH	911-4463201 14563	121.99	552.00
C L COONROD & COMPANY	142776	12/20/06	CONSULTING FEES	1160-4340400	2,818.00	121.99
CSO SCHENKEL SHULTZ	142777	12/20/06	ARCHITECTURAL FEES	902-4340200	6,799.38	2,818.00
CSO SCHENKEL SHULTZ	142777	12/20/06	1ST AVE SW	902-4460870	6,426.72	
CSO SCHENKEL SHULTZ	142777	12/20/06	CORNERSTONE STREETScape	902-4460875	5,115.40	
CSO SCHENKEL SHULTZ	142777	12/20/06	4TH GATEWAY/RANGELINE RD	902-4460848	3,758.68	
CSO SCHENKEL SHULTZ	142777	12/20/06	CITY WATER TOWER	902-4460869	828.39	
CSO SCHENKEL SHULTZ	142777	12/20/06	GRAMARCY	902-4460868	5,183.07	
CSO SCHENKEL SHULTZ	142777	12/20/06	MASTER PLAN	902-4460855	444.36	
CSO SCHENKEL SHULTZ	142777	12/20/06	INDIANA DESIGN CENTER	902-4460867	10,230.00	
CSO SCHENKEL SHULTZ	142777	12/20/06		902-4460859	645.00	
CSO SCHENKEL SHULTZ	142777	12/20/06	KOSENE	902-4460825	1,207.42	
CSO SCHENKEL SHULTZ	142777	12/20/06	SHAPIRO'S	902-4460810	5,539.79	
CSO SCHENKEL SHULTZ	142777	12/20/06	SHAPIRO'S	902-4460810	719.20	
CSO SCHENKEL SHULTZ	142777	12/20/06	O'MALIA'S	902-4460812	11,806.45	
CALDERON BROTHERS VENDING	142778	12/20/06	OTHER EXPENSES	852-5023990	79.50	58,703.86
CARGILL INC SALT DIVISION	142779	12/20/06	SALT PLANT 5	601-R5023990 W0605	1,300.72	79.50
CARGILL INC SALT DIVISION	142779	12/20/06	SALT PLANT 4	601-R5023990 W0604	1,286.75	
CARGILL INC SALT DIVISION	142779	12/20/06	SALT PLANT 3	601-R5023990 W0603	1,306.42	
CARGILL INC SALT DIVISION	142779	12/20/06	SALT PLANT 5	601-R5023990 W0605	1,306.94	
CARGILL INC SALT DIVISION	142779	12/20/06	SALT PLANT 5	601-R5023990 W0605	1,308.49	
CARMEL ARTS COUNCIL	142780	12/20/06	OTHER MISCELLANEOUS	902-4239099	1,000.00	6,509.32
CARMEL CLAY CHAMBER OF CO	142781	12/20/06	CHAMBER LUNCHEON FEES	1160-4343005	45.00	1,000.00
CARMEL CLAY CHAMBER OF CO	142781	12/20/06	CHAMBER LUNCHEON FEES	1160-4343005	75.00	
CARMEL CLAY CHAMBER OF CO	142781	12/20/06	LUNCHEON FEES	651-5023990	15.00	
CARMEL SELF STORAGE CENTE	142782	12/20/06	OTHER RENTAL & LEASES	1110-4353099	251.00	135.00
CARMEL TROPHIES PLUS	142783	12/20/06	OFFICE SUPPLIES	1120-4230200	88.75	251.00
CARMEL WELDING & SUPP INC	142784	12/20/06	REPAIR PARTS	1120-4237000	2.30	88.75
CARMEL WELDING & SUPP INC	142784	12/20/06	OTHER MAINT SUPPLIES	1192-4238900	21.79	
CARMEL WELDING & SUPP INC	142784	12/20/06	OTHER EQUIPMENT	2201-4467099	2,249.92	
CARMEL WELDING & SUPP INC	142784	12/20/06	MATERIALS & SUPPLIES	651-5023990	68.08	
CARMEL WELDING & SUPP INC	142784	12/20/06	MISC REPAIRS	1205-R4463500 14608	36.45	
CARMEL WELDING & SUPP INC	142784	12/20/06	MISC REPAIRS	1205-R4463500 14608	13.70	
CHANNING L BETE CO, INC	142785	12/20/06	INTERNAL TRAINING FEES	1120-4357001	328.32	2,392.24
CHAPMAN ELEC SUPPLY INC	142786	12/20/06	TOOLS	651-5023990 S10389	1,105.80	328.32
CHAPMAN ELEC SUPPLY INC	142786	12/20/06	MATERIALS & SUPPLIES	651-5023990	206.18	
CHAPMAN ELEC SUPPLY INC	142786	12/20/06	MATERIALS & SUPPLIES	601-5023990	197.55	

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VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
CHAPMAN ELEC SUPPLY INC	142786	12/20/06	MAT & SUPP-HAZ MATERIALS	651-5023990	234.36	
CHAPMAN ELEC SUPPLY INC	142786	12/20/06	MATERIALS & SUPPLIES	601-5023990	97.65	
						1,841.54
CINTAS CORPORATION #018	142787	12/20/06	DRY CLEANING	1110-4356502	45.46	
CINTAS CORPORATION #018	142787	12/20/06	LAUNDRY SERVICE	2201-4356501	298.55	
						344.01
CINTAS FIRST AID & SAFETY	142788	12/20/06	MATERIALS & SUPPLIES	651-5023990	92.30	
						92.30
CIRCLE CITY GMC TRUCK	142789	12/20/06	REPAIR PARTS	2201-4237000	164.86	
						164.86
CIRCLE CITY PEST CONTROL	142790	12/20/06	CONT SERVICES OTHER	601-5023990	45.00	
						45.00
CITGO PETROLEUM CORPORATI	142791	12/20/06	OTHER EXPENSES	601-5023990	32.60	
						32.60
CLARK TIRE INC	142792	12/20/06	TIRES	651-5023990 S10382	555.00	
						555.00
COMMERCIAL FURNISHINGS	142793	12/20/06	TABLE	1192-4463000 15210	2,260.00	
COMMERCIAL FURNISHINGS	142793	12/20/06	FURNITURE	1110-4463000 15495	1,075.00	
						3,335.00
COMMERCIAL LAMP AND BALLA	142794	12/20/06	MATERIALS & SUPPLIES	651-5023990	93.00	
						93.00
CORD CAMERA CENTERS INC	142795	12/20/06	FILM DEVELOPMENT	1110-4341901	103.09	
						103.09
DIANA CORDRAY	142796	12/20/06	OTHER MISCELLANEOUS	1701-4239099	39.90	
						39.90
CORRELATED PRODUCTS INC.	142797	12/20/06	OTHER MAINT SUPPLIES	2201-4238900	372.50	
CORRELATED PRODUCTS INC.	142797	12/20/06	DEGREASER	651-5023990 S10351	392.50	
						765.00
CROWN TROPHY	142798	12/20/06	OTHER MISCELLANEOUS	902-4239099	1,294.90	
CROWN TROPHY	142798	12/20/06	OTHER MISCELLANEOUS	902-4239099	30.60	
						1,325.50
CTW ELECTRICAL CO INC	142799	12/20/06	SPECIAL DEPT SUPPLIES	2201-4239011	150.90	
						150.90
CURRENT IN CARMEL	142800	12/20/06	CITY PROMOTION ADVERTISIN	902-4346500	2,250.00	
						2,250.00
DEERING CLEANERS	142801	12/20/06	CLEANING SERVICES	1120-4350600	216.00	
						216.00
DELL MARKETING LP	142802	12/20/06	CARTRIDGES	911-4230200 14565	451.99	
						451.99
LEO DIERCKMAN	142803	12/20/06	PLAN COMMISSION	1192-4343004	300.00	
						300.00
AARON DIETZ	142804	12/20/06	TUITION REIMBURSEMENT	1110-4128000	1,315.00	
						1,315.00
DITCH WITCH MIDWEST	142805	12/20/06	CABLES	601-5023990 W07193	344.56	
						344.56
DOMESTIC UNIFORM RENTAL	142806	12/20/06	OTHER RENTAL & LEASES	1110-4353099	55.50	
						55.50
DONLEY SAFETY	142807	12/20/06	SAFETY ACCESSORIES	1120-4356003	90.00	
DONLEY SAFETY	142807	12/20/06	AUTO REPAIR & MAINTENANCE	1120-4351000	726.40	
DONLEY SAFETY	142807	12/20/06	REPAIR PARTS	1120-4237000	282.58	
						1,098.98
JAY DORMAN	142808	12/20/06	PLAN COMMISSION	1192-4343004	375.00	
						375.00
THE DRAINMAN INC	142809	12/20/06	BUILDING REPAIRS & MAINT	1120-4350100	107.50	

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DUNCAN APPLIANCE SERVICE	142810	12/20/06	EQUIPMENT REPAIRS & MAINT	1120-4350000	118.00	107.50
JUDITH A DUPLER	142811	12/20/06	CITY PROMOTION ADVERTISIN	902-4346500	160.00	118.00
DAN DUTCHER	142812	12/20/06	PLAN COMMISSION	1192-4343004	450.00	160.00
E S R I INC	142813	12/20/06	SOFTWARE	102-4463202	3,800.00	450.00
EAST SIDE GAS INC	142814	12/20/06	TRANSPORTATION EXPENSE	651-5023990	30.42	3,800.00
EDWARDS TRANSMISSIONS	142815	12/20/06	REPAIR #81	601-5023990 W07191	1,800.00	30.42
ELECTRONIC STRATEGIES INC	142816	12/20/06	COMPUTER REPAIRS/MAINT	1120-4350070	90.00	1,800.00
STEVE ENGELKING	142817	12/20/06	CAR CLEANING	1205-4351100	14.00	90.00
ENTERPRISE TECHNOLOGY GRO	142818	12/20/06	WIFI SERVICES	1202-R4340402 14709	223.00	14.00
ENTERPRISE TECHNOLOGY GRO	142818	12/20/06	PROFESSIONAL SERVICES	1202-4340402 15619	512.00	
ENVIRONMENTAL LABOARATORI	142819	12/20/06	LAB TESTING	601-5023990 W07205	850.00	735.00
EVERETT J PRESCOTT INC	142820	12/20/06	VALVE, LUG	601-5023990 W07204	-137.64	850.00
EVERETT J PRESCOTT INC	142820	12/20/06	VALVE, LUG	601-5023990 W07204	963.84	
EVERETT J PRESCOTT INC	142820	12/20/06	VALVE, LUG	601-5023990 W07204	-249.12	
EVERETT J PRESCOTT INC	142820	12/20/06	VALVE, LUG	601-5023990 W07204	1,883.99	
EVERETT J PRESCOTT INC	142820	12/20/06	VALVES	601-5023990 W07202	643.68	
F E HARDING ASPHALT CO, I	142821	12/20/06	BITUMINOUS MATERIALS	2201-4236300	44.70	3,104.75
F E HARDING ASPHALT CO, I	142821	12/20/06	BITUMINOUS MATERIALS	2201-4236300	46.49	
F E HARDING ASPHALT CO, I	142821	12/20/06	BITUMINOUS MATERIALS	2201-4236300	45.15	
F E HARDING ASPHALT CO, I	142821	12/20/06	BITUMINOUS MATERIALS	2201-4236300	46.94	
F E HARDING ASPHALT CO, I	142821	12/20/06	BITUMINOUS MATERIALS	2201-4236300	45.15	
FARRAR GARVEY & ASSOCIATE	142822	12/20/06	CONST INSP-116TH ST	1205-4462830 15057	60,933.00	228.43
FEDEX KINKO'S	142823	12/20/06	BUSINESS CARDS	651-5023990 S10387	432.00	60,933.00
FEDEX KINKO'S	142823	12/20/06	COPYING	651-5023990 S10385	297.50	
FEDEX KINKO'S	142823	12/20/06	7360.01	651-5023990	5.10	
FINELINE PRINTING GROUP	142824	12/20/06	CONT SERVICES OTHER	601-5023990	387.50	734.60
FINELINE PRINTING GROUP	142824	12/20/06	OTHER EXPENSES	651-5023990	387.50	
FIRST INDIANA BANK	142825	12/20/06	FIRST INDIANA-OLD TOWN	902-4460822	8,500.00	775.00
FISHER SCIENTIFIC	142826	12/20/06	LAB SUPPLIES	651-5023990 S10384	1,353.56	8,500.00
AMANDA FOLEY	142827	12/20/06	CONT ED FEES	2200-R4343002 13774	7.12	1,353.56
AMANDA FOLEY	142827	12/20/06	EXTERNAL TRAINING TRAVEL	2200-4343002	20.92	
FORD MOTOR COMPANY	142828	12/20/06	AUTOMOBILE LEASE	1160-4352600	549.00	28.04
JOHNATHAN A FOSTER	142829	12/20/06	AMMUNITIONS & ACCESSORIES	1110-4239010	13.95	549.00
						13.95

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FRANK E IRISH INC	142830	12/20/06	EQUIPMENT MAINT CONTRACTS	1110-4351501	4,200.00	
						4,200.00
G.W. BERKHEIMER CO, INC	142831	12/20/06	MATERIALS & SUPPLIES	601-5023990	54.41	
G.W. BERKHEIMER CO, INC	142831	12/20/06	MATERIALS & SUPPLIES	651-5023990	39.09	
						93.50
GANDER MOUNTAIN	142832	12/20/06	COATS	601-5023990 W07194	569.96	
						569.96
GARAGE DOORS OF INDIANAPO	142833	12/20/06	DOOR REPAIRS	2201-R4350100 1782	112.00	
						112.00
GATEWAY COMPANIES, INC	142834	12/20/06	LAPTOPS	604-5023990 W07143	14,464.30	
GATEWAY COMPANIES, INC	142834	12/20/06	COMPUTER	1202-4463201 15617	1,607.36	
						16,071.66
PEGGY GORDON	142835	12/20/06	CONSULTING FEES	1201-4340400	200.00	
						200.00
MARK GROSSER	142836	12/20/06	CITY PROMOTION ADVERTISIN	902-4346500	175.00	
						175.00
GRAINGER INC	142837	12/20/06	OTHER MAINT SUPPLIES	1205-4238900	45.80	
GRAINGER INC	142837	12/20/06	OTHER MAINT SUPPLIES	1205-4238900	805.58	
GRAINGER INC	142837	12/20/06	OTHER MAINT SUPPLIES	1110-4238900	73.80	
GRAINGER INC	142837	12/20/06	OTHER MAINT SUPPLIES	1110-4238900	282.90	
GRAINGER INC	142837	12/20/06	MATERIALS & SUPPLIES	651-5023990	41.80	
						1,249.88
PAMELA GRIFFITHS	142838	12/20/06	EXTERNAL TRAINING TRAVEL	1202-4343002	24.92	
PAMELA GRIFFITHS	142838	12/20/06	EXTERNAL TRAINING TRAVEL	1202-4343002	16.02	
						40.94
RALPH GRUWELL	142839	12/20/06	EMPLOYEE PENSIONS & BENEF	651-5023990	30.00	
						30.00
GUARDIAN AUTO GLASS	142840	12/20/06	CAR 62 WINDSHIELD	1110-4351000 15814	216.36	
						216.36
HP PRODUCTS	142841	12/20/06	OTHER MAINT SUPPLIES	1120-4238900	306.18	
						306.18
HACH COMPANY	142842	12/20/06	DDS TESTING	654-5023990 S10350	2,500.00	
						2,500.00
HAINES & COMPANY INC	142843	12/20/06	SOFTWARE	1115-4463202	1,632.00	
						1,632.00
HALL, RENDER, KILLIAN, HEATH	142844	12/20/06	116TH C-R MISC EXPENSES	1205-4462830 15058	67.50	
HALL, RENDER, KILLIAN, HEATH	142844	12/20/06	OTHER CONT SERVICES	2200-4350900	522.78	
HALL, RENDER, KILLIAN, HEATH	142844	12/20/06	LEGAL SERVCIES	660-5023990 S10352	474.90	
HALL, RENDER, KILLIAN, HEATH	142844	12/20/06	LEGAL FEES	1192-4340000	2,810.00	
HALL, RENDER, KILLIAN, HEATH	142844	12/20/06	LEGAL FEES	1192-4340000	33.00	
HALL, RENDER, KILLIAN, HEATH	142844	12/20/06	LEGAL FEES	1180-4340000	34.27	
HALL, RENDER, KILLIAN, HEATH	142844	12/20/06	LEGAL FEES	1192-4340000	40.00	
HALL, RENDER, KILLIAN, HEATH	142844	12/20/06	LEGAL FEES	1180-4340000	41.20	
HALL, RENDER, KILLIAN, HEATH	142844	12/20/06	OTHER PROFESSIONAL FEES	2200-4341999	28.35	
HALL, RENDER, KILLIAN, HEATH	142844	12/20/06	OTHER PROFESSIONAL FEES	2200-4341999	2,282.47	
HALL, RENDER, KILLIAN, HEATH	142844	12/20/06	OTHER PROFESSIONAL FEES	2200-4341999	225.00	
						6,559.47
HAMILTON COUNTY CO-OP INC	142845	12/20/06	DIESEL FUEL	1115-4231300	154.65	
						154.65
DOUGLAS HANEY	142846	12/20/06	TRAVEL PER DIEMS	1180-4343004	1,427.49	
						1,427.49
WAYNE HANEY	142847	12/20/06	PLAN COMMISSIONS	1192-4343004	375.00	
						375.00
HARE CHEVROLET INC	142848	12/20/06	TAHOE-CHIEF	102-4465001	32,500.00	

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HARLEY DAVISON	142849	12/20/06	AUTO REPAIR & MAINTENANCE	1110-4351000	596.13	32,500.00
C DEAN HARRILL & DOTTIE H	142850	12/20/06	RENT	902-4460814	8,000.00	596.13
HARRIS COMPUTER SYSTEMS	142851	12/20/06	1620.00	601-5023990	7,145.50	8,000.00
HARRIS COMPUTER SYSTEMS	142851	12/20/06	1620.00	651-5023990	7,145.50	
HEARTHVIEW OLD TOWN	142852	12/20/06	HEARTHVIEW OLD TOWN	902-4460847	20,596.09	14,291.00
KEVIN HEBER	142853	12/20/06	PLAN COMMISSION	1192-4343004	375.00	20,596.09
NANCY HECK	142854	12/20/06	PRO TEM JUDGE FEES	1301-4341951	25.00	375.00
NANCY HECK	142854	12/20/06	EXTERNAL TRAINING TRAVEL	1160-4343002	119.88	
HENRY P THOMPSON COMPANY	142855	12/20/06	IMPELLERS	651-5023990	1,310.18	144.88
HENRY P THOMPSON COMPANY	142855	12/20/06	IMPELLERS	652-5023990	2,572.27	
HITTLE LANDSCAPING, INC	142856	12/20/06	BUILDING REPAIRS & MAINT	1120-4350100	480.20	3,882.45
HOLT EQUIPMENT COMPANY, L	142857	12/20/06	AUTO REPAIR & MAINTENANCE	2201-4351000	4,085.45	480.20
HOLT EQUIPMENT COMPANY, L	142857	12/20/06	REPAIR LOADER	2201-R4351000	920.77	
HOOSIER FIRE EQUIPMENT IN	142858	12/20/06	AUTO REPAIR & MAINTENANCE	1120-4351000	688.00	5,006.22
HOOSIER FIRE EQUIPMENT IN	142858	12/20/06	OTHER CONT SERVICES	1120-4350900	700.00	
HOOSIER FIRE EQUIPMENT IN	142858	12/20/06	AUTO REPAIR & MAINTENANCE	1120-4351000	1,500.00	
HOOSIER FIRE EQUIPMENT IN	142858	12/20/06	OTHER EQUIPMENT	102-4467099	6,460.50	
HOOSIER FIRE EQUIPMENT IN	142858	12/20/06	REPAIR PARTS	1120-4237000	236.07	
JANICE HOPE	142859	12/20/06	OTHER EXPENSES	851-5023990	471.10	9,584.57
HYLANT GROUP	142860	12/20/06	CARMEL ARTS FESTIVAL	1205-4347500	1,119.00	471.10
HYLANT GROUP	142860	12/20/06	CARMEL ARTS FESTIVAL	1205-4347500	1,045.00	
ICE MOUNTAIN SPRING WATER	142861	12/20/06	OTHER MAINT SUPPLIES	2201-4238900	36.96	2,164.00
ICE MOUNTAIN SPRING WATER	142861	12/20/06	OTHER MISCELLANEOUS	902-4239099	12.02	
INDIANA NEWSPAPERS, INC	142862	12/20/06	STORM WATER PHASE II	206-R4462838	74.78	48.98
INDIANA NEWSPAPERS, INC	142862	12/20/06	4TH GATEWAY/RANGELINE RD	902-4460848	76.26	
INDIANA NEWSPAPERS, INC	142862	12/20/06	CORNERSTONE STREETScape	902-4460875	70.84	
INDIANA NEWSPAPERS, INC	142862	12/20/06	O'MALIA'S	902-4460812	81.68	
INDIANA NEWSPAPERS, INC	142863	12/20/06	CITY PROMOTION ADVERTISIN	902-4346500	3,870.00	303.56
INDIANAPOLIS MONTHLY	142864	12/20/06	CITY PROMOTION ADVERTISIN	902-4346500	3,400.00	3,870.00
INFO-TECH RESEARCH GROUP	142865	12/20/06	TECHNICAL REFERENCE	1202-4469000	1,485.00	3,400.00
INWELD CORPORATION	142866	12/20/06	BOTTLED GAS	1120-4231100	56.99	1,485.00
J & K COMMUNICATIONS, INC	142867	12/20/06	CONT SVS-OTHER	651-5023990	183.04	56.99
JONES & HENRY ENGINEER IN	142868	12/20/06	ENGRGSVC	601-5023990	228.46	183.04
JONES & HENRY ENGINEER IN	142868	12/20/06	1050.75	654-5023990	8,477.94	

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LEXISNEXIS	142882	12/20/06	LIBRARY REF MATERIALS	1301-4469000	29.00	29.00
STEVEN R LLOYD	142883	12/20/06	PAUPER COUNSEL SERVICES	1301-4341952 13918	1,250.00	1,250.00
LONDON WITTE GROUP LLC	142884	12/20/06	FINANCIAL SERVICES	601-5023990 W07192	1,400.00	1,400.00
LOWE'S COMPANIES INC	142885	12/20/06	98000217574	1120-4237000	89.40	208.50
LOWE'S COMPANIES INC	142885	12/20/06	98000217574	1120-4236500	119.10	399.30
EVAN LURIE CONSULTING	142886	12/20/06	EXTERNAL TRAINING TRAVEL	902-4343002	399.30	399.30
M.K. BETTS ENGINEERING IN	142887	12/20/06	CONSTRUCTION - GRAVITY BE	654-R5023990 S09615	2,156.06	2,156.06
MATTHEW BENDER	142888	12/20/06	INTERNAL MATERIALS	1110-4345001	89.70	89.70
MENARDS - FISHERS	142889	12/20/06	MATERIALS & SUPPLIES	651-5023990	44.17	44.17
MENARDS, INC	142890	12/20/06	MATERIALS & SUPPLIES	601-5023990	39.99	495.15
MENARDS, INC	142890	12/20/06	MATERIALS & SUPPLIES	601-5023990	19.71	
MENARDS, INC	142890	12/20/06	SMALL TOOLS & MINOR EQUIP	2201-4238000	9.98	
MENARDS, INC	142890	12/20/06	OTHER MAINT SUPPLIES	2201-4238900	33.96	
MENARDS, INC	142890	12/20/06	OTHER MAINT SUPPLIES	2201-4238900	391.51	
MICRO AIR INC	142891	12/20/06	6350.03	601-5023990	1,152.00	
MICRO AIR INC	142891	12/20/06	CONT SERVICES TESTING	601-5023990	216.00	1,368.00
MID STATE TRUCK EQUIP COR	142892	12/20/06	PLOWS	2201-4467099 1831	3,950.00	
MID STATE TRUCK EQUIP COR	142892	12/20/06	PLOWS	2201-4467099 1831	3,950.00	
MID STATE TRUCK EQUIP COR	142892	12/20/06	REPAIR PARTS	2201-4237000	45.53	7,945.53
MIDLAND ELECTRIC SUPPLY I	142893	12/20/06	FURNACE CONTACT KIT	651-5023990 S10386	411.18	411.18
MIDWEST BRAKE & WHEEL, IN	142894	12/20/06	REPAIR PARTS	2201-4237000	5.92	5.92
MIDWEST TOXICOLOGY SVS, IN	142895	12/20/06	TESTING FEES	1201-4358800	55.00	55.00
MILESTONE CONTRACTORS, L	142896	12/20/06	BITUMINOUS MATERIALS	2201-4236300	136.13	136.13
ADAM C MILLER	142897	12/20/06	TUITION REIMBURSEMENT	1110-4128000	991.03	991.03
MITTLER SUPPLY INC	142898	12/20/06	BOTTLED GAS	1120-4231100	63.22	
MITTLER SUPPLY INC	142898	12/20/06	BOTTLED GAS	1120-4231100	8.36	
MITTLER SUPPLY INC	142898	12/20/06	BOTTLED GAS	1120-4231100	85.79	
MITTLER SUPPLY INC	142898	12/20/06	BOTTLED GAS	1120-4231100	11.76	
MITTLER SUPPLY INC	142898	12/20/06	BOTTLED GAS	1120-4231100	94.56	
MITTLER SUPPLY INC	142898	12/20/06	BOTTLED GAS	1120-4231100	12.54	276.23
JOHN R. MOLITOR	142899	12/20/06	LEGAL FEES	1192-4340000	3,600.00	
JOHN R. MOLITOR	142899	12/20/06	LEGAL FEES	1192-4340000	1,800.00	
JOHN R. MOLITOR	142899	12/20/06	LEGAL FEES	1192-4340000	7,725.00	
JOHN R. MOLITOR	142899	12/20/06	LEGAL FEES	1192-4340000	5,250.00	18,375.00
SCOTT MOORE	142900	12/20/06	EXTERNAL TRAINING TRAVEL	1110-4343002	34.72	
SCOTT MOORE	142900	12/20/06	GASOLINE	1110-4231400	25.02	

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VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
MORPHEY CONSTRUCTION INC	142901	12/20/06	INSTALL CONDUIT STUB	1115-4237000 14307	807.00	59.74
NATIONAL NOTARY ASSOCIATI	142902	12/20/06	OTHER MISCELLANEOUS	902-4239099	10.50	807.00
NELSON ALARM COMPANY	142903	12/20/06	ID PRINTER RIBBON	1110-4230200 15810	140.00	10.50
NELSON ALARM COMPANY	142903	12/20/06	ID SYSTEM	1205-R4353099 13617	557.50	697.50
DARRELL D NORRIS	142904	12/20/06	SPECIAL PROJECTS	1160-4359000	270.42	
DARRELL D NORRIS	142904	12/20/06	FILM DEVELOPMENT	1160-4341901	22.75	
DARRELL D NORRIS	142904	12/20/06	TRAVEL PER DIEMS	1160-4343004	87.06	
DARRELL D NORRIS	142904	12/20/06	CHAMBER LUNCHEON FEES	1160-4343005	20.00	400.23
NORTH CENTRAL LABORATORIE	142905	12/20/06	MATERIALS & SUPPLIES	651-5023990	135.64	135.64
O A S LAND ACQUISITION GR	142906	12/20/06	APPRAISAL	610-5023990 W07195	1,800.00	1,800.00
OFFICE DEPOT INC	142908	12/20/06	MATERIALS & SUPPLIES	651-5023990	55.16	
OFFICE DEPOT INC	142908	12/20/06	MATERIALS & SUPPLIES	651-5023990	23.38	
OFFICE DEPOT INC	142908	12/20/06	MAT & SUPP-HAZ MATERIALS	651-5023990	102.92	
OFFICE DEPOT INC	142908	12/20/06	OTHER EXPENSES	651-5023990	79.13	
OFFICE DEPOT INC	142908	12/20/06	OTHER EXPENSES	651-5023990	43.18	
OFFICE DEPOT INC	142908	12/20/06	MISC SUPLIES	1160-R4230200 7599	82.78	
OFFICE DEPOT INC	142908	12/20/06	MISC SUPPLIES	209-R4230200 14640	250.62	
OFFICE DEPOT INC	142908	12/20/06	MISC SUPLIES	1160-R4230200 7599	115.07	
OFFICE DEPOT INC	142908	12/20/06	OFFICE SUPPLIES	911-4230200	94.37	
OFFICE DEPOT INC	142908	12/20/06	OFFICE SUPPLIES	911-4230200	-5.99	
OFFICE DEPOT INC	142908	12/20/06	FURNITURE & FIXTURES	911-4463000	503.97	
OFFICE DEPOT INC	142908	12/20/06	OFFICE EQUIPMENT	209-R4464000 14636	146.68	
OFFICE DEPOT INC	142908	12/20/06	OFFICE EQUIPMENT	209-R4464000 14636	58.29	
OFFICE DEPOT INC	142908	12/20/06	PROMOTIONAL FUNDS	1115-4355100	24.29	
OFFICE DEPOT INC	142908	12/20/06	PROMOTIONAL FUNDS	1115-4355100	3.05	
OFFICE DEPOT INC	142908	12/20/06	OTHER MISCELLANEOUS	1110-4239099	24.01	
OFFICE DEPOT INC	142908	12/20/06	OTHER MISCELLANEOUS	1115-4239099	10.42	
OFFICE DEPOT INC	142908	12/20/06	OFFICE SUPPLIES	2200-4230200	117.46	
OFFICE DEPOT INC	142908	12/20/06	OFFICE SUPPLIES	1701-4230200	3.77	
OFFICE DEPOT INC	142908	12/20/06	OFFICE SUPPLIES	911-4230200	17.97	
OFFICE DEPOT INC	142908	12/20/06	OFFICE SUPPLIES	1192-4230200	16.39	
OFFICE DEPOT INC	142908	12/20/06	OFFICE SUPPLIES	1192-4230200	13.49	
OFFICE DEPOT INC	142908	12/20/06	OFFICE SUPPLIES	1192-4230200	12.59	
OFFICE DEPOT INC	142908	12/20/06	OFFICE SUPPLIES	1701-4230200	206.10	
OFFICE DEPOT INC	142908	12/20/06	OFFICE SUPPLIES	1110-4230200	296.56	
OFFICE DEPOT INC	142908	12/20/06	OFFICE SUPPLIES	1115-4230200	119.50	
OFFICE DEPOT INC	142908	12/20/06	OFFICE SUPPLIES	1110-4230200	122.36	
OFFICE DEPOT INC	142908	12/20/06	OFFICE SUPPLIES	1110-4230200	41.38	
OFFICE DEPOT INC	142908	12/20/06	OFFICE SUPPLIES	1110-4230200	170.34	
OFFICE DEPOT INC	142908	12/20/06	OFFICE SUPPLIES	1301-4230200	29.86	
OFFICE DEPOT INC	142908	12/20/06	OFFICE SUPPLIES	1115-4230200	107.13	
OFFICE DEPOT INC	142908	12/20/06	OFFICE SUPPLIES	1205-4230200	220.00	3,106.23
OLD TOWN TAVERN	142909	12/20/06	PAINT	902-4359012	892.47	892.47
PADDACK WRECKER SERVICE,	142910	12/20/06	OTHER CONT SERVICES	1120-4350900	236.00	236.00

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PAR 5 LAWN CARE	142911	12/20/06	GROUNDS MAINTENANCE	1120-4350400	113.30	
PAR 5 LAWN CARE	142911	12/20/06	GROUNDS MAINTENANCE	1120-4350400	124.37	
						237.67
PARKSIDE ANIMAL HOSPITAL	142912	12/20/06	ANIMAL SERVICES	1110-4357600	211.40	
PARKSIDE ANIMAL HOSPITAL	142912	12/20/06	ANIMAL SERVICES	1110-4357600	291.88	
						503.28
PATTERSON HORTH INC	142913	12/20/06	CONSTRUCTION	654-5023990 S10281	203,187.90	
						203,187.90
PAUL E SMITH CO, INC	142914	12/20/06	BUILDING REPAIRS & MAINT	1115-4350100	725.00	
						725.00
PEARSON FORD, INC	142915	12/20/06	REPAIR PARTS	1120-4237000	52.33	
						52.33
PEDCOR INVESTMENTS LLC	142916	12/20/06	RENT	1125-4352500	10,609.00	
PEDCOR INVESTMENTS LLC	142916	12/20/06	RENT	651-5023990	6,851.65	
PEDCOR INVESTMENTS LLC	142916	12/20/06	RENT	601-5023990	6,851.65	
						24,312.30
PEDCOR RESIDENTIAL LLC	142917	12/20/06	PELTON	902-4460816	40,381.59	
PEDCOR RESIDENTIAL LLC	142917	12/20/06	PELTON	902-4460816	68,193.51	
PEDCOR RESIDENTIAL LLC	142917	12/20/06	PELTON	902-4460816	50,025.21	
						158,600.31
PENSKE CHEVROLET	142918	12/20/06	REPAIR PARTS	2201-4237000	30.72	
PENSKE CHEVROLET	142918	12/20/06	REPAIR PARTS	2201-4237000	87.34	
PENSKE CHEVROLET	142918	12/20/06	REPAIR PARTS	1110-4237000 15818	448.34	
						566.40
THOMAS PERKINS	142919	12/20/06	TRAVEL PER DIEMS	1180-4343004	33.82	
						33.82
PETTY CASH	142920	12/20/06	EXTERNAL TRAINING TRAVEL	1192-4343002	3.00	
PETTY CASH	142920	12/20/06	SPECIAL DEPT SUPPLIES	1192-4239011	12.42	
PETTY CASH	142920	12/20/06	PROMOTIONAL FUNDS	1192-4355100	23.94	
						39.36
PITNEY BOWES INC.	142921	12/20/06	POSTAGE METER	1701-4353003	918.00	
						918.00
PLAY IT AGAIN SPORTS	142922	12/20/06	TRTMT & DISP EQUIPMENT	652-5023990	1,999.00	
						1,999.00
POLICE K-9 MAGAZINE	142923	12/20/06	TRAINING	1110-4357004 15812	250.00	
						250.00
POPGUNS FIREARMS TRADING	142924	12/20/06	AMMUNITIONS & ACCESSORIES	1110-4239010	166.60	
						166.60
PORTER LEE CORP	142925	12/20/06	OTHER MISCELLANEOUS	1110-4239099	103.00	
						103.00
PREFERRED TOWING & RECOVER	142926	12/20/06	SPECIAL INVESTIGATION FEE	1110-4358200	213.00	
						213.00
PROFORM PIPE LINING CO IN	142927	12/20/06	PIPE LINING	651-5023990 S10299	33,938.12	
						33,938.12
PUBLIC AGENCY TRNG COUNCI	142928	12/20/06	TRAINING	1110-4357004 15816	500.00	
PUBLIC AGENCY TRNG COUNCI	142928	12/20/06	TRAINING-SEDBERRY	1110-4357004 15817	225.00	
						725.00
PUBLIC SAFETY MEDICAL SER	142929	12/20/06	SHOTS & INOCULATIONS	1120-4340702	80.00	
PUBLIC SAFETY MEDICAL SER	142929	12/20/06	MEDICAL EXAM FEES	1110-4340701	2,375.00	
						2,455.00
QSP PRINTING INC	142930	12/20/06	CITY PROMOTION ADVERTISIN	902-4346500	258.43	
QSP PRINTING INC	142930	12/20/06	CITY PROMOTION ADVERTISIN	902-4346500	287.18	
						545.61
QUALITY FENCE CO	142931	12/20/06	BUILDING REPAIRS & MAINT	1120-4350100	1,295.00	

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							1,295.00
RADIO SHACK	142932	12/20/06	DIGITAL VOICE RECORDER	911-4463100	14562	799.90	799.90
RECALL TOTAL INFORMATION	142933	12/20/06	TAPE STORAGE	1202-4350900	14691	200.00	200.00
RED WING SHOE STORES INC	142934	12/20/06	MATERIALS & SUPPLIES	601-5023990		125.00	125.00
RELIABLE FAB & MANUFACTUR	142935	12/20/06	REPAIR PARTS	2201-4237000		10.00	10.00
NORMAN RILEY	142936	12/20/06	EMPLOYEE PENSIONS & BENEF	651-5023990		30.00	30.00
RICK RIPMA	142937	12/20/06	PLAN CCOMMISSION	1192-4343004		450.00	450.00
ROOTX	142938	12/20/06	ROOT TREATMENT	651-5023990	S10300	3,992.89	3,992.89
ROW PRINTING INC	142939	12/20/06	OFFICIAL FORMS	1110-4230000		174.50	174.50
RUNYON EQUIPMENT RENTAL	142940	12/20/06	OTHER EXPENSES	601-5023990		50.98	
RUNYON EQUIPMENT RENTAL	142940	12/20/06	OTHER EXPENSES	601-5023990		17.25	
RUNYON EQUIPMENT RENTAL	142940	12/20/06	OTHER EXPENSES	601-5023990		118.83	
RUNYON EQUIPMENT RENTAL	142940	12/20/06	OTHER EXPENSES	601-5023990		18.75	
RUNYON EQUIPMENT RENTAL	142940	12/20/06	SPECIAL PROJECTS	902-4359000		399.55	605.36
SAFEMASTER COMPANY, INC	142941	12/20/06	BUILDING REPAIRS & MAINT	1110-4350100		100.50	100.50
CAROLYN SCHLEIF	142942	12/20/06	PLAN COMMISSION	1192-4343004		375.00	375.00
THE SCULPTURE FOUNDATION,	142943	12/20/06	TRAVEL EXPENSES	902-4239099		2,776.00	
THE SCULPTURE FOUNDATION,	142943	12/20/06	REPAIRS	902-4239099		2,590.00	5,366.00
THE SEASIDE INSTITUTE	142944	12/20/06	CONSULTING FEES	1192-4340400		25,360.27	25,360.27
SEASIDE INSTITUTE	142945	12/20/06	SEMINAR-SEPT 14-15	1192-4340400	15203	25,360.27	25,360.27
SERVICE FIRST CLEANING, I	142946	12/20/06	OTHER PROFESSIONAL FEES	1701-4341999		200.00	
SERVICE FIRST CLEANING, I	142946	12/20/06	MONTHLY CLEANING	2201-4350600	1740	932.20	
SERVICE FIRST CLEANING, I	142946	12/20/06	CLEANING CONTRACT	1115-4350600	14200	585.00	
SERVICE FIRST CLEANING, I	142946	12/20/06	CLEANING SERVICES	1110-4350600		2,100.00	
SERVICE FIRST CLEANING, I	142946	12/20/06	CLEANING SERVICES	1202-4350600		300.00	4,117.20
SHRED-IT	142947	12/20/06	TRASH COLLECTION	1110-4350101		268.30	268.30
SIMON AND COMPANY INC	142948	12/20/06	CONSULTING FEES	1160-4340400		908.29	908.29
TROY D. SMITH	142949	12/20/06	EXTERNAL TRAINING TRAVEL	1110-4343002		36.08	36.08
SOMMER BARNARD ATTORNEYS	142950	12/20/06	LEGAL FEES	1180-4340000		1,266.00	1,266.00
TED SPEARMAN	142951	12/20/06	OTHER EXPENSES	601-5023990		8.08	
TED SPEARMAN	142951	12/20/06	OTHER EXPENSES	651-5023990		8.08	16.16
STATE INDUSTRIAL PRODUCTS	142952	12/20/06	MATERIALS & SUPPLIES	651-5023990		107.90	107.90
JEFF STEWART	142953	12/20/06	REPAIR PARTS	2201-4237000		5.00	

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STEVEN R STROMQUIST	142954	12/20/06	PLAN COMM	1192-4343004	600.00	5.00
DAVID C STRONG	142955	12/20/06	TUITION REIMBURSEMENT	1110-4128000	531.74	600.00
SUTTON-GARTEN	142956	12/20/06	MATERIALS & SUPPLIES	651-5023990	83.00	531.74
TECH DEPOT	142957	12/20/06	TRANSFER IT FOR PRINTER	209-4230200 15663	90.95	83.00
TERMINIX PROCESSING CENTE	142958	12/20/06	BUILDING REPAIRS & MAINT	1110-4350100	87.00	90.95
THOMAS L GRANTHAM COMPANY	142959	12/20/06	BUILDING REPAIRS & MAINT	2201-4350100	120.00	87.00
MADELEINE TORRES	142960	12/20/06	PLAN COMMISSION	1192-4343004	375.00	120.00
U N COMMUNICATIONS, INC	142961	12/20/06	SPECIAL PROJECTS	902-4359000	500.00	375.00
UPS	142962	12/20/06	CONT SVS-OTHER	651-5023990	70.47	500.00
ULINE	142963	12/20/06	POSTAGE	1110-4342100	25.71	70.47
ULINE	142963	12/20/06	SHELVING SYSTEMS	1110-4239010 15813	350.00	
ULRICH CHEMICAL INC	142964	12/20/06	SODIUM FLUORIDE	601-5023990 W07200	4,200.00	375.71
UMBAUGH & ASSOCIATES	142965	12/20/06	ACCOUNTING FEES	902-4340300	5,960.00	4,200.00
UMBAUGH & ASSOCIATES	142965	12/20/06	ANNEXATION	1180-4341999	6,580.00	
UNUM LIFE INSURANCE CO OF	142966	12/20/06	SCHRINER-DISABILITY	1192-4122100	11.51	12,540.00
UNUM LIFE INSURANCE CO OF	142966	12/20/06	WALL-DISABILITY INS	1115-4122100	14.14	
UTILITY SUPPLY CO INC.	142967	12/20/06	OTHER EXPENSES	601-5023990	240.98	25.65
UTILITY SUPPLY CO INC.	142967	12/20/06	6200.06DPENSES	601-5023990	56.30	
UTILITY SUPPLY CO INC.	142967	12/20/06	METERS	604-5023990 W07179	1,662.50	1,959.78
VOHNE LICHE KENNELS LLC	142968	12/20/06	CANINE CONTRACT	1110-4351503	600.00	600.00
WABASH SCIENTIFIC INC	142969	12/20/06	O'MALIA'S	902-4460812	293.33	
WABASH SCIENTIFIC INC	142969	12/20/06	GRAMARCY	902-4460868	3,045.61	
WABASH SCIENTIFIC INC	142969	12/20/06	OTHER PROFESSIONAL FEES	902-4341999	5,314.77	8,653.71
WALLACK SOMERS & HAAS PC	142970	12/20/06	LEGAL FEES	902-4340000	1,190.00	
WALLACK SOMERS & HAAS PC	142970	12/20/06	TUESDAY MORNING	902-4460849	840.00	
WALLACK SOMERS & HAAS PC	142970	12/20/06	GRAMARCY	902-4460868	306.00	
WALLACK SOMERS & HAAS PC	142970	12/20/06	BROOKSHIRE GOLF COURSE	902-4460866	2,030.00	
WALLACK SOMERS & HAAS PC	142970	12/20/06	ANDISH	902-4460813	140.00	
WALLACK SOMERS & HAAS PC	142970	12/20/06	CAC	902-4460821	770.00	
WALLACK SOMERS & HAAS PC	142970	12/20/06	PELTON	902-4460816	3,640.00	
WALLACK SOMERS & HAAS PC	142970	12/20/06	O'MALIA'S	902-4460812	1,820.00	
WALLACK SOMERS & HAAS PC	142970	12/20/06	RETAIL SITE #5	902-4460805	9,030.00	
WALLACK SOMERS & HAAS PC	142970	12/20/06	SHAPIRO'S	902-4460810	1,610.00	
WALLACK SOMERS & HAAS PC	142970	12/20/06	PERFORMING ARTS CENTER	902-4460807	31,150.00	
WALLACK SOMERS & HAAS PC	142970	12/20/06	PEDCOR	902-4460802	2,324.00	54,850.00
LORI WATSON	142971	12/20/06	PART-TIME	1150-4111000	1,639.00	

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WAYMIRE TRAILER TOWING &	142972	12/20/06	REPAIR PARTS	1110-4237000	84.00	1,639.00
WEST GROUP PAYMENT CENTER	142973	12/20/06	LIBRARY REF MATERIALS	1180-4469000	240.83	84.00
SUSAN WESTERMEIER	142974	12/20/06	PLAN COMMISSION	1192-4343004	600.00	240.83
WHITE'S ACE HARDWARE	142975	12/20/06	ACCT 350	1120-4237000	87.42	600.00
WHITE'S ACE HARDWARE	142975	12/20/06	ACCT 350	1120-4237000	4.52	
WHITE'S ACE HARDWARE	142975	12/20/06	ACCT 350	1120-4237000	54.63	
WHITE'S ACE HARDWARE	142975	12/20/06	ACCT 350	1120-4239099	383.28	
WHITE'S ACE HARDWARE	142976	12/20/06	ACCT 360	1110-4239099	111.42	529.85
WHITE'S ACE HARDWARE	142977	12/20/06	ACCT 395	1115-4237000	33.62	111.42
WILKINSON BROTHERS	142978	12/20/06	CITY PROMOTION ADVERTISIN	902-4346500	2,225.00	33.62
WOOLPERT INC	142979	12/20/06	BETWEEN PARCELS 3 & 4	902-4460811	1,002.75	2,225.00
WOOLPERT INC	142979	12/20/06	BETWEEN PARCELS 3 & 4	902-4460811	1,034.00	
WOOLPERT INC	142979	12/20/06	BETWEEN PARCELS 3 & 4	902-4460811	393.75	
WOOLPERT INC	142979	12/20/06	FIRST INDIANA	902-4460804	393.75	
WOOLPERT INC	142979	12/20/06	BETWEEN PARCELS 3 & 4	902-4460811	2,075.00	
XYBIX SYSTEMS INC	142980	12/20/06	REPAIR PARTS	1115-4237000	35.00	4,899.25
BIG INC	142981	12/20/06	WATER OVERPAYMENT REFUND	601-5023990	42.10	35.00
NANCY GAYLE NICHOLS-EVANS	142982	12/20/06	WATER OVERPAYMENT REFUND	601-5023990	8.82	42.10
CYNTHIA KERSEY	142983	12/20/06	WATER OVERPAYMENT REFUND	601-5023990	22.17	8.82
LAWRENCE T MURRAY	142984	12/20/06	WATER OVERPAYMENT REFUND	601-5023990	49.16	22.17
RINO NASCARI	142985	12/20/06	WATER OVERPAYMENT REFUND	601-5023990	27.75	49.16
NEWTORK SOLUTIONS	142986	12/20/06	WATER OVERPAYMENT REFUND	601-5023990	3.87	27.75
DARCI OSTHER	142987	12/20/06	WATER OVERPAYMENT REFUND	601-5023990	35.38	3.87
FRITZ PIEL	142988	12/20/06	WATER OVERPAYMENT REFUND	601-5023990	52.79	35.38
PERMIER ASSET SERVICES	142989	12/20/06	WATER OVERPAYMENT REFUND	601-5023990	1.32	52.79
NICOLE RECKER	142990	12/20/06	WATER OVERPAYMENT REFUND	601-5023990	16.65	1.32
JUSTIN RICHARDS	142991	12/20/06	SEWER DEPT REFUND	651-5023990	3.68	16.65
KELLY STRAUB	142992	12/20/06	WATER OVERPAYMENT REFUND	601-5023990	14.89	3.68
MICHELLE STUMP	142993	12/20/06	WATER OVERPAYMENT REFUND	601-5023990	1.29	14.89
TIMOTHY K WARNER	142994	12/20/06	WATER OVERPAYMENT REFUND	601-5023990	51.31	1.29
						51.31

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VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
STEVE A WILSON	142995	12/20/06	WATER OVERPAYMENT REFUND	601-5023990	15.16	
						15.16
FREDERICK G WINTERS	142996	12/20/06	WATER OVERPAYMENT REFUND	601-5023990	70.70	
						70.70
LAURI WOLSKI	142997	12/20/06	WATER OVERPAYMENT REFUND	601-5023990	32.99	
						32.99
JACKIE YOUNG	142998	12/20/06	WATER OVERPAYMENT REFUND	601-5023990	20.78	
						20.78
BOWMAN, HEINTZ, BOSCIA &	142999	12/20/06	DED:150 GARN	101-2309	242.65	
						242.65
CARMEL PRO PRINTER	143000	12/20/06	OFFICIAL FORMS	1110-4230000	410.88	
CARMEL PRO PRINTER	143000	12/20/06	OFFICE SUPPLIES	1110-4230200	229.00	
						639.88
CINCINNATI LIFE	143001	12/20/06	DED:350 LIFE	101-2331	253.21	
						253.21
CITY OF CARMEL	143002	12/20/06	DED:301 LINCOLN	101-2329	15,513.02	
						15,513.02
CITY OF CARMEL	143003	12/20/06	DED:359 UNION DUES	101-2342	11.32	
CITY OF CARMEL	143003	12/20/06	DED:358 UNION DUES	101-2342	3,214.88	
						3,226.20
CITY OF CARMEL	143004	12/20/06	DED:357 FOP DUES	101-2343	474.15	
CITY OF CARMEL	143004	12/20/06	DED:357 FOP DUES	101-2343	-5.69	
CITY OF CARMEL	143004	12/20/06	DED:357 FOP DUES	101-2343	5.69	
						474.15
CITY OF CARMEL	143005	12/20/06	DED:356 FOP PAC	101-2346	166.00	
CITY OF CARMEL	143005	12/20/06	DED:356 FOP PAC	101-2346	-2.00	
CITY OF CARMEL	143005	12/20/06	DED:356 FOP PAC	101-2346	2.00	
						166.00
CITY OF CARMEL - PAYROLL	143006	12/20/06	DED:300 NATIONWIDE	101-2327	43,299.86	
CITY OF CARMEL - PAYROLL	143006	12/20/06	DED:300 NATIONWIDE	101-2327	-39.00	
CITY OF CARMEL - PAYROLL	143006	12/20/06	DED:300 NATIONWIDE	101-2327	-25.00	
CITY OF CARMEL - PAYROLL	143006	12/20/06	DED:300 NATIONWIDE	101-2327	39.00	
CITY OF CARMEL - PAYROLL	143006	12/20/06	DED:300 NATIONWIDE	101-2327	25.00	
CITY OF CARMEL - PAYROLL	143006	12/20/06	DED:300 NATIONWIDE	101-2327	-25.00	
CITY OF CARMEL - PAYROLL	143006	12/20/06	DED:300 NATIONWIDE	101-2327	25.00	
						43,299.86
CITY OF CARMEL - PAYROLL	143007	12/20/06	DED:*SIN ST TAXES	101-2355	-65.89	
CITY OF CARMEL - PAYROLL	143007	12/20/06	DED:*SIN ST TAXES	101-2355	65.89	
CITY OF CARMEL - PAYROLL	143007	12/20/06	DED:*SIN ST TAXES	101-2355	36,447.23	
CITY OF CARMEL - PAYROLL	143007	12/20/06	DED:*SIN ST TAXES	101-2355	18.43	
CITY OF CARMEL - PAYROLL	143007	12/20/06	DED:*SIN ST TAXES	101-2355	-18.43	
CITY OF CARMEL - PAYROLL	143007	12/20/06	DED:*SIN ST TAXES	101-2355	39.08	
CITY OF CARMEL - PAYROLL	143007	12/20/06	DED:*SIN ST TAXES	101-2355	-62.54	
CITY OF CARMEL - PAYROLL	143007	12/20/06	DED:*SIN ST TAXES	101-2355	-99.71	
CITY OF CARMEL - PAYROLL	143007	12/20/06	DED:*SIN ST TAXES	101-2355	66.05	
CITY OF CARMEL - PAYROLL	143007	12/20/06	STATE & COUNTY TAXES DUE	101-2355	10,300.43	
CITY OF CARMEL - PAYROLL	143007	12/20/06	DED:*SIN ST TAXES	101-2355	62.54	
						46,753.08
CITY OF CARMEL-CHILD SUPP	143008	12/20/06	DED:102 SUPPORT	101-2303	1,693.47	
CITY OF CARMEL-CHILD SUPP	143008	12/20/06	DED:101 SUPPORT	101-2303	7,057.08	
CITY OF CARMEL-CHILD SUPP	143008	12/20/06	DED:107 SUPPORT	101-2303	430.00	
CITY OF CARMEL-CHILD SUPP	143008	12/20/06	DED:105 SUPPORT	101-2303	90.00	
CITY OF CARMEL-CHILD SUPP	143008	12/20/06	DED:108 CHILD SUPP	101-2303	118.16	
CITY OF CARMEL-CHILD SUPP	143008	12/20/06	DED:109 CHILD SUPP	101-2303	254.00	

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VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
CITY OF CARMEL-CHILD SUPP	143008	12/20/06	DED:111 SUPPORT	101-2303	100.00	
						9,742.71
CITY OF CARMEL-PAYROLL AC	143009	12/20/06	DED:*FI FICA TAXES	101-2350	-273.06	
CITY OF CARMEL-PAYROLL AC	143009	12/20/06	DED:*FM MED TAXES	101-2350	63.86	
CITY OF CARMEL-PAYROLL AC	143009	12/20/06	DED:*FM MED TAXES	101-2350	-63.86	
CITY OF CARMEL-PAYROLL AC	143009	12/20/06	DED:*FT FED TAXES	101-2350	176.02	
CITY OF CARMEL-PAYROLL AC	143009	12/20/06	DED:*FT FED TAXES	101-2350	-176.02	
CITY OF CARMEL-PAYROLL AC	143009	12/20/06	DED:*FI FICA TAXES	101-2350	273.06	
CITY OF CARMEL-PAYROLL AC	143009	12/20/06	DED:*FT FED TAXES	101-2350	23.41	
CITY OF CARMEL-PAYROLL AC	143009	12/20/06	DED:*FI FICA TAXES	101-2350	67.22	
CITY OF CARMEL-PAYROLL AC	143009	12/20/06	DED:*FM MED TAXES	101-2350	15.72	
CITY OF CARMEL-PAYROLL AC	143009	12/20/06	DED:*FT FED TAXES	101-2350	45.32	
CITY OF CARMEL-PAYROLL AC	143009	12/20/06	DED:*FT FED TAXES	101-2350	138,377.50	
CITY OF CARMEL-PAYROLL AC	143009	12/20/06	DED:*FI FICA TAXES	101-2350	69.58	
CITY OF CARMEL-PAYROLL AC	143009	12/20/06	DED:*FM MED TAXES	101-2350	33,690.72	
CITY OF CARMEL-PAYROLL AC	143009	12/20/06	DED:*FM MED TAXES	101-2350	16.28	
CITY OF CARMEL-PAYROLL AC	143009	12/20/06	DED:*FT FED TAXES	101-2350	-558.40	
CITY OF CARMEL-PAYROLL AC	143009	12/20/06	DED:*FM MED TAXES	101-2350	-96.24	
CITY OF CARMEL-PAYROLL AC	143009	12/20/06	DED:*FT FED TAXES	101-2350	310.09	
CITY OF CARMEL-PAYROLL AC	143009	12/20/06	DED:*FI FICA TAXES	101-2350	115,111.50	
CITY OF CARMEL-PAYROLL AC	143009	12/20/06	DED:*FT FED TAXES	101-2350	-23.41	
CITY OF CARMEL-PAYROLL AC	143009	12/20/06	DED:*FI FICA TAXES	101-2350	-67.22	
CITY OF CARMEL-PAYROLL AC	143009	12/20/06	DED:*FM MED TAXES	101-2350	-15.72	
CITY OF CARMEL-PAYROLL AC	143009	12/20/06	DED:*FI FICA TAXES	101-2350	260.86	
CITY OF CARMEL-PAYROLL AC	143009	12/20/06	DED:*FM MED TAXES	101-2350	65.76	
CITY OF CARMEL-PAYROLL AC	143009	12/20/06	DED:*FM MED TAXES	101-2350	61.00	
CITY OF CARMEL-PAYROLL AC	143009	12/20/06	DED:*FT FED TAXES	101-2350	-161.26	
CITY OF CARMEL-PAYROLL AC	143009	12/20/06	DED:*FI FICA TAXES	101-2350	-260.86	
CITY OF CARMEL-PAYROLL AC	143009	12/20/06	DED:*FM MED TAXES	101-2350	-61.00	
CITY OF CARMEL-PAYROLL AC	143009	12/20/06	DED:*FT FED TAXES	101-2350	161.26	
						287,032.11
CITY OF CARMEL-VALIC DEFE	143010	12/20/06	DED:302 VALIC	101-2332	26,921.56	
CITY OF CARMEL-VALIC DEFE	143010	12/20/06	DED:306 VALIC-1408	101-2332	356.27	
CITY OF CARMEL-VALIC DEFE	143010	12/20/06	DED:303 ING	101-2332	7,764.33	
CITY OF CARMEL-VALIC DEFE	143010	12/20/06	DED:307 VALIC-1408	101-2332	2,120.85	
						37,163.01
SUSAN COY	143011	12/20/06	DED:104 SUPPORT	101-2304	350.00	
						350.00
FEDERAL RESERVE	143012	12/20/06	DED:355 SAV BONDS	101-2341	150.00	
						150.00
HARTFORD LIFE & ACCIDENT	143013	12/20/06	DED:351 AD&D	101-2333	54.36	
						54.36
MARION CTY SMALL CLAIMS C	143014	12/20/06	DED:153 GARN	101-2310	100.00	
						100.00
NATIONWIDE RETIREMENT SOL	143015	12/20/06	DED:311 NTNWD-CPD	101-2326	11,052.16	
NATIONWIDE RETIREMENT SOL	143015	12/20/06	DED:310 NTNWD-CPD	101-2326	1,680.47	
NATIONWIDE RETIREMENT SOL	143015	12/20/06	DED:311 NTNWD-CPD	101-2326	-193.75	
NATIONWIDE RETIREMENT SOL	143015	12/20/06	DED:311 NTNWD-CPD	101-2326	132.37	
						12,671.25
NOBLESVILLE SCHOOLS	143016	12/20/06	H INS-REYNOLDS	301-5023990	4,520.94	
						4,520.94
OCS PC	143017	12/20/06	DED:110 CHILD SUP	101-2316	146.88	
						146.88
POLICE & FIRE INSURANCE	143018	12/20/06	DED:353 P&F INS	101-2337	2,102.44	

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ACCOUNTS PAYABLE - CITY OF CARMEL

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VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
TRANSAMERICA LIFE	143019	12/20/06	DED:354 TA LIFE	101-2339	216.48	2,102.44
UNITED WAY OF CENTRAL IND	143020	12/20/06	DED:352 UNITED WAY	101-2336	70.50	216.48
UNUM LIFE INSURANCE CO OF	143021	12/20/06	DED:203 LTD	101-2347	1,956.23	70.50
UNUM LIFE INSURANCE CO OF	143022	12/20/06	SCHRINER-LIFE INS	1192-4122000	6.20	1,956.23
UNUM LIFE INSURANCE CO OF	143022	12/20/06	WALL-LIFE INS	1115-4122200	6.20	
						12.40
				TOTAL HAND WRITTEN CHECKS		.00
				TOTAL COMPUTER-WRITTEN CHECKS	1,832,088.36	
			TOTAL WRITTEN CHECKS	1,832,088.36		

I HEREBY CERTIFY THAT EACH OF THE ABOVE LISTED VOUCHERS AND INVOICES OR BILLS ATTACHED THERETO, ARE TRUE AND CORRECT AND I HAVE AUDITED SAME IN ACCORDANCE WITH IC 5-11-10-1.6.

CLERK TREASURER

WE HAVE EXAMINED THE CLAIMS LISTED ON THE FOREGOING ACCOUNTS PAYABLE VOUCHER REGISTER, CONSISTING OF 19 PAGES, AND EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER, SUCH VOUCHERS ARE ALLOWED IN THE TOTAL AMOUNT OF 1,832,088.36 DATED THIS _____ DAY OF _____, PASSED BY THE COMMON COUNCIL OF THE CITY OF CARMEL, INDIANA BY A VOTE OF _____ AYES AND _____ NAYS.

PRESIDING OFFICER

COUNCIL PRESIDENT

12/20/06

ACCOUNTS PAYABLE - CITY OF CARMEL

VENDOR NAME	CHECK NO	DATE	DESCRIPTION	KEY ORGAN-ACCOUNT P.O.	INVOICE AMT	CHECK AMT
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ATTEST:

CLERK-TREASURER